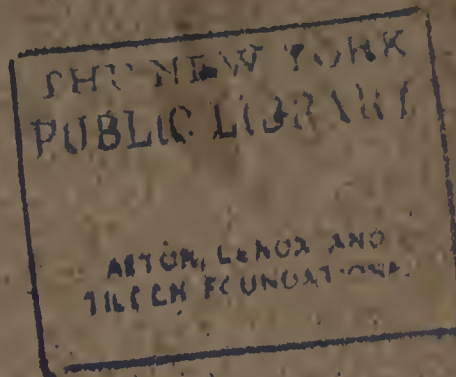


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ANNUAL REPORT

OF THE

LOUISVILLE SINKING FUND

FOR THE

YEAR ENDING DECEMBER 31, 1871.

ANNUAL REPORT

OF THE

PRESIDENT AND COMMISSIONERS

OF THE

LOUISVILLE SINKING FUND:

FOR THE

YEAR ENDING DECEMBER 31, 1871.

L.



R. L. S.

LOUISVILLE, KY.:

PRINTED BY JOHN P. MORTON AND COMPANY, 156 and 158 West Main Street.

1872.

OFFICERS
OF THE
LOUISVILLE SINKING FUND.

PRESIDENT:

JOHN W. BARR.

COMMISSIONERS:

WM. R. RAY,
JNO. G. BAXTER,

JAMES TRABUE,
THOMAS L. BARRET.

SECRETARY AND TREASURER:

HARRY STUCKY.

355.1
1935
1871

1871 Jan 17

PRESIDENT'S REPORT.

TO THE GENERAL COUNCIL:

GENTLEMEN,—The accompanying Report of the Treasurer exhibits the condition of the Sinking Fund on January 1, 1872, and its receipts and disbursements for the year 1871.

The receipts from all sources were.....	699,109 24
Cash on deposit January 1, 1871.....	156,706 29
	<u>855,815 53</u>
The disbursements were.....	629,994 50
Cash on deposit January 1, 1872.....	<u>\$225,821 03</u>
The gross receipts from licenses, 1871.....	201,561 75
The gross receipts from licenses, 1870.....	178,050 30
Increase.....	<u>\$23,511 45</u>
The gross receipts from wharves, 1871.....	36,499 90
The gross receipts from wharves, 1870.....	41,967 65
Decrease.....	<u>\$5,467 75</u>
The gross receipts from market-houses, 1871	11,622 30
The gross receipts from market-houses, 1870	12,398 65
Decrease	<u>\$776 25</u>
The bonded debt January 1, 1871, was	4,910,500 00
The bonds which railroad companies pay	1,558,000 00
	<u>6,468,500 00</u>
Bonds issued in 1871	1,497,000 00
	<u>7,965,500 00</u>
Deduct 254 bonds purchased 1871.....	254,000 00
Deduct bonds railroad companies pay	1,558,000 00
	<u>1,812,000 00</u>
Actual debt January 1, 1872.....	\$6,153,500 00

29 Jan 16 1871 Public Works 1871 Contd

The continued increase in the receipts from licenses is an evidence of the efficiency of the present system, and the zeal and ability of the officers in charge of that matter.

Although the present is an improvement on the former system, we fear that it can never be brought to a proper efficiency until all licenses are granted by or under the directions of the Commissioners of the Sinking Fund.

The present mode of granting tavern and coffee-house licenses is productive of much confusion and delay and some loss of revenue. If your honorable body would, by ordinance, establish the rates and conditions upon which these licenses should be granted, leaving with the Commissioners the actual granting of the license, we are sure there would be less delay and confusion and more revenue collected than at present, besides relieving you of much unnecessary labor.

The receipts from wharfage and the market-houses show a decrease as compared with 1870. The contemplated sale of two of the four market-houses will diminish this source of revenue very materially, and the recent change in the rates of wharfage will probably diminish that source of revenue. The amount paid during the year 1871 for repairs of the wharves and for the collection of wharfage is \$12,994.30, leaving as the net income from wharves only \$23,506.70.

Under the existing law, the tax receiver, back-tax collector, wharf-master, and market-masters are directed to pay the money collected by them, belonging to the Sinking Fund, into the city treasury instead of to the Treasurer of the Sinking Fund, and it is afterward transferred thence to the treasury of the Sinking Fund. We submit for your consideration whether this matter would not be simplified by having the money paid directly to the Treasurer of the Sinking Fund.

There have been purchased and destroyed during the year 1871 two hundred and fifty-four of the city's bonds, each for \$1,000. There have also been purchased, as an investment, twenty-five canal bonds, each for \$1,000, and twenty-nine of

the city's bond, for which the Louisville & Nashville Railroad Company are liable, each for \$1,000—

Making a total of Bonds purchased.....	299,000 00
These Bonds cost	260,145 14
Discount	\$38,854 86

The present debt of the city, \$6,153,500, is equal to ten per cent. of the assessed value of the real estate and improvements in the city, and is relatively one of the largest municipal funded debts in the United States.

We, however, think the present taxes and other resources of the Sinking Fund are sufficient to pay this entire debt at maturity, except the \$1,000,000 of bonds issued in 1868 to the Elizabethtown & Paducah Railroad Company. These bonds are not a charge upon the Sinking Fund, nor has the interest on them been paid through its Treasurer. It would be more convenient to have this interest paid, as other interest is paid, through the Sinking Fund. These bonds are due in 1888, and as yet no provision has been made for the payment of the principal debt at maturity.

In view of the large amount of this debt and its early maturity a sinking fund should now be provided for its payment. We would suggest the levying of a small tax beyond that which is necessary to pay the interest, to be used in retiring the debt itself. A tax of four cents on the \$100 of taxable property would, we think, be sufficient to retire the entire debt at maturity.

The matter of difference between the Louisville & Nashville Railroad Company and the city's Sinking Fund has not yet been adjusted.

Respectfully,

JNO. W. BARR, *President.*

TREASURER'S REPORT.

LOUISVILLE, JANUARY 1, 1872.

To the President and Commissioners of the Louisville Sinking Fund:

GENTLEMEN,—The Annual Report of the Sinking Fund, showing the receipts and disbursements in full for the year ending December 31, 1871, is herewith submitted.

Very respectfully,

HARRY STUCKY,

Secretary and Treasurer.

STATEMENT I.

Showing the Receipts and Disbursements of the Sinking Fund of the
City of Louisville, for the year ending December 31, 1871.

Cash in Sinking Fund January 1, 1871.....	156,706 29
Receipts from all sources for the year 1871.....	699,109 24
	<u>855,815 53</u>
Disbursements during the year.....	629,994 50
Balance cash January 1, 1872.....	<u>\$225,821 03</u>

SOURCES OF RECEIPTS.

From Groceries.....(account of license)	17,907 50
Stores.....	48,250 00
Drays	2,359 50
Wagons	9,174 50
Hacks.....	813 00
Carts.....	5,023 00
Confectioners	1,994 50
Taverns.....	38,703 25
Coffee-houses.....	21,542 50
Insurance Companies.....	16,850 00
Shows and Exhibitions....	1,530 00
Lumber-yards	730 00
Brokers	2,010 00
Lottery-offices.....	4,250 00
Livery-stables	611 00
Buggies.....	878 00
Coal Dealers.....	1,125 00
Auctioneers.....	1,107 25
Billiards.....	851 25
Hucksters.....	3,157 50
Boarding-houses	431 00
Pork-houses.....	1,650 00
Sample Dealers.....	6,129 00
Real-estate Agents.....	1,177 50
Beer-houses.....	6,222 50
Dealers in Cattle.....	480 00
Exp. and Telegraph Co's.	500 00
Photographers.....	169 00
Commercial Agents.....	990 00
Carried forward.....	<u>\$196,616 75</u>

<i>Brought forward</i>				196,616 75	
From Architects.....	(account of license).....			190 00	
Intelligence-offices .....	" "	.....		40 00	
Distillers .....	" "	.....		850 00	
Lawyers.....	" "	.....		1,835 00	
Dentists .....	" "	.....		180 00	
Physicians .....	" "	.....		1,850 00	
					201,561 75
City Wharf, per C. Kremer, Wharf-master.....				17,708 95	
Portland Wharf, " "		.....		7,933 95	
Strader Wharf, " "		.....		10,857 00	
					36,499 90
Market-houses, Stall Rents.....					11,622 30

INTEREST ACCOUNT.

On deposits in Citizens Bank for the year 1871.....	10,813 41	
Discount on Coupons.....	16 40	
On City Warrants.....	1,982 13	
On Bills Receivable.....	4,890 89	
April interest on 8 L. & N. R. R. Bonds, less Gov't tax....	237 00	
October interest on 22 L. & N. R. R. Bonds, less Govern- ment tax.....	643 50	
December interest, 1870, on 1 Lebanon Branch Bond in full	30 00	
June interest, 1871, on 1 Lebanon Branch Railroad Bond, less Government tax.....	29 25	
December interest, 1871, on 3 Lebanon Branch Railroad Bonds, less Government tax.....	87 75	
April interest on 22 Lebanon Branch Railroad Bonds, less Government tax.....	650 32	
October interest on same.....	643 50	
		20,024 15

LOUISVILLE & NASHVILLE RAILROAD CO.

To pay April interest on 850 City Bonds issued to said Com- pany, with bank commissions, less Gov't tax.....	25,285 09	
To pay October interest on same.....	24,951 85	
To pay April interest on 333 City Bonds, issued to Lebanon Branch Extension R. R. Co., less Gov't tax.....	9,844 31	
To pay October interest on same.....	9,740 25	
To pay June interest on 90 City Bonds to L. & N. R. R. Co. for Lebanon Br. and bank comm's, less Gov't tax...	2,633 99	
To pay December interest on same.....	2,643 90	
		75,099 39
<i>Carried forward</i>		
		\$344,807 49

SCHOOL BOND INTEREST.

<i>Brought forward</i>		344,807 49
To pay February interest, 1871, on 85 School Bonds, 7 per cent., issued February 1, 1870.....	2,975 00	
To pay August interest on same.....	2,975 00	
	<u> </u>	5,950 00

A. RAMMERS, TAX RECEIVER.

Collections on account of Sinking Fund tax for 1870.....		34,986 64
On account of same for 1871.....	188,069 41	
City Hall Bond tax	4,902 19	
Road-bed Bond tax	9,796 75	
Change of Gauge Bond tax.....	9,802 66	
Improvement Bond tax.....	24,492 57	
	<u> </u>	237,063 58
 Bills Receivable, City's Notes.....	40,563 05	
City Warrants	31,456 99	
Louisville City interest on Sinking Fund deposits in 1869..	4,281 49	
	<u> </u>	76,301 53
 Total receipts.....		\$699,109 24

STATEMENT II.

Showing the Disbursements of the Sinking Fund for the Year ending
December 31, 1871.

BONDS PURCHASED AND RETIRED.

26 Old Liability Bonds, due in 1889.....	20,601 25	
16 School Bonds, due in 1885.....	12,877 50	
51 School Bonds, due in 1887.....	41,691 25	
1 School Bond, due in 1886.....	820 00	
9 School Bonds, due in 1889.....	7,110 00	
2 Wharf Bonds, due in 1884.....	1,642 00	
2 Wharf Bonds, due in 1883.....	1,650 00	
3 Wharf Bonds, due in 1888.....	2,407 50	
8 Wharf Bonds, due in 1898.....	6,000 00	
2 Wharf Bonds, due in 1873.....	1,920 00	
1 Wharf Bond, due in 1878.....	840 00	
3 School Bonds, due in 1883.....	2,490 00	
8 Water Company Bonds, due in 1887.....	6,632 50	
1 Water Company Bond, due in 1889.....	810 00	
11 City Subscription Bonds, due in 1883.....	9,525 64	
81 Old Liability Bonds, due in 1901.....	73,372 50	
6 Old Liability Bonds, due in 1880.....	5,590 00	
5 Old Liability Bonds, due in 1875.....	4,757 50	
1 Bounty Bond, due in 1875.....	940 00	
1 Bounty Bond, due in 1885.....	815 00	
1 Improvement Bond, due in 1886.....	802 50	
2 Wharf Bonds, due in 1883.....	1,600 00	
13 Wharf Bonds, due in 1888.....	10,270 00	
	<u>215,165 14</u>	

BONDS PURCHASED AND HELD AS AN INVESTMENT.

19 City Bonds to L. & N. R. R. Co., due in 1886.....	15,537 50	
9 City Bonds to L. & N. R. R. Co., due in 1887.....	7,305 00	
2 City Bonds to Lebanon Branch Railroad, due in 1886.	1,637 50	
25 Portland Canal Co. Bonds, due in 1881	20,500 00	
	<u>44,980 00</u>	

MARKET-HOUSES.

Paid Edward Wilkinson, salary.....	550 20	
C. P. Taylor, salary.....	600 00	
J. Floyd Randolph, salary.....	499 80	
Horace Davis, salary.....	156 00	
J. M. Winter, salary.....	499 80	
Louisville Gas Company bills.....	1,231 70	
Sundry small bills for repairs.....	126 75	
	<u>3,664 25</u>	
<i>Carried forward.....</i>		<u>\$263,809 39</u>

SALARY ACCOUNT.

<i>Brought forward</i>		263,809 39
Paid Harry Stucky, Secretary and Treasurer.....	2,666 64	
John R. Redding, Assistant License Inspector.....	666 64	
Joseph Jeans, Assistant License Inspector.....	1,428 56	
Peter B. Springer, Assistant License Inspector.....	1,009 44	
F. M. Hughes, Assistant License Inspector.....	666 64	
Jacob Meffert, Assistant License Inspector.....	273 09	
Charles H. Miller, Assistant License Inspector.....	398 35	
J. W. Beard, Assistant License Inspector.....	427 49	
W. Baldwin, Janitor.....	10 00	
		7,546 85

CITY WHARF.

Paid Shanks & Selvage, for repairs on Second-street Wharf, per resolution of the General Council.....	154 45	
J. B. Thompson, for use of Steamer and two Dredge- boats, thirteen days, at \$175 per day.....	2,275 00	
W. A. Cocke, Sup't W. D., for repairing Wharf.....	4,321 56	
G. W. Hider, for repairing Wharf between First and Second Streets with Bowlders.....	620 76	
C. Kremer, Wharf-master, for repairs as per his Reports	882 36	
C. Kremer, Wharf-master, Commissions on Collections	1,341 92	
		9,596 05

STRADER WHARF.

Paid C. Kremer, Wharf-master, for repairs as per his Reports	439 95	
C. Kremer, Wharf-master, Commissions on Collections	819 76	
		1,259 71

PORTLAND WHARF.

Paid C. Kremer, Wharf-master, for repairs as per his Reports	42 02	
C. Kremer, Wharf-master, Commissions on Collections	596 46	
F. Reidhar, As'nee of C. Murphy, for repairs on Wharf	1,500 00	
		2,138 48

INTEREST ACCOUNT.

Paid Interest on 17 Jeff. Railroad Bonds, due April, 1871, and Bank Commissions.....	512 55	
October Interest on same as above.....	512 55	
Int. on Purchase of 45 Shares in Louisville Water Co.	5,251 14	
2 Coupons on Wharf Bonds, due November, 1869..	60 00	
2 " Wharf Bonds, due May, 1870.....	60 00	
8 " Wharf Bonds, due November, 1870.	240 00	
1 " Old Liability Bonds, due Dec., 1869	30 00	
33 " Old Liability Bonds, due Dec., 1870	990 00	
26 " School Bonds, due December, 1870...	780 00	
6 " Improvement Bonds, due Oct., 1870	180 00	
1 " Bounty Bonds, due September, 1870	30 00	
1/2 " Improvement Bonds, due Sept., 1869	15 00	
1/2 " Improvement Bonds, due Mar., 1870	15 00	
<i>Carried forward</i>	\$8,676 24	\$284,350 48

		<i>Brought forward</i>	8,676 24	284,350 48
Paid	4	Coupons on Improvement Bonds, due Aug., 1870	120 00	
	1 1/2	" Improvement Bonds, due Sept., 1870	45 00	
	86	" School Bonds, due April, 1871.....	2,580 00	
	83	" School Bonds, due May, 1871.....	2,490 00	
	101	" School Bonds, due June, 1871.....	3,030 00	
	88	" School Bonds, due Oct., 1871.....	2,640 00	
	44	" School Bonds, due Nov., 1871.....	1,320 00	
	84	" School Bonds, due Dec., 1871.....	2,520 00	
	3	" City Sub. Bonds, due April, 1871....	90 00	
	13	" City Sub. Bonds, due Oct., 1871.....	390 00	
	163	" Old Liability Bonds, due June, 1871	4,890 00	
	141	" Old Liability Bonds, due Dec., 1871	4,230 00	
	124	" Water Co. Bonds, due May, 1871....	3,720 00	
	36	" Water Co. Bonds, due July, 1871....	1,080 00	
	205	" Water Co. Bonds, due Nov., 1871....	6,150 00	
	104	" Water Co. Bonds, due Jan., 1872....	3,120 00	
	148	" Wharf Bonds, due Feb., 1871.....	4,440 00	
	72	" Wharf Bonds, due March, 1871.....	2,160 00	
	1	" Wharf Bonds, due April, 1871.....	30 00	
	86	" Wharf Bonds, due May, 1871.....	2,580 00	
	28	" Wharf Bonds, due June, 1871.....	840 00	
	143	" Wharf Bonds, due Aug., 1871.....	4,290 00	
	85	" Wharf Bonds, due Sept., 1871.....	2,550 00	
	1	" Wharf Bonds, due Oct., 1871.....	30 00	
	82	" Wharf Bonds, due Nov., 1871.....	2,460 00	
	25	" Wharf Bonds, due Dec., 1871.....	750 00	
	18	" Wharf Bonds, due Feb., 1872.....	540 00	
	21	" Bounty Bonds, due Feb., 1871.....	630 00	
	12	" Bounty Bonds, due March, 1871.....	360 00	
	11	" Bounty Bonds, due Sept., 1871.....	330 00	
	21	" Bounty Bonds, due Aug., 1871.....	630 00	
	37	" Old Liability 7 per ct., due Feb. '71..	1,295 00	
	82	" Old Liability 7 per ct., due Aug. '71..	2,870 00	
	70	" Old Liability 7 per ct., due Oct. '71..	2,450 00	
	139	" Improvement Bonds, due Jan., 1871.	4,170 00	
	155	" Improvement Bonds, due Feb., 1871.	4,650 00	
	43 1/2	" Improvement Bonds, due Mar., 1871.	1,305 00	
	180	" Improvement Bonds, due Apr., 1871.	5,400 00	
	40	" Improvement Bonds, due June, 1871.	1,200 00	
	136	" Improvement Bonds, due July, 1871.	4,080 00	
	152	" Improvement Bonds, due Aug., 1871.	4,560 00	
	42 1/2	" Improvement Bonds, due Sept., 1871.	1,275 00	
	173	" Improvement Bonds, due Oct., 1871.	5,190 00	
	34	" Improvement Bonds, due Dec., 1871.	1,020 00	
	8	" Improvement Bonds, due Jan., 1872.	240 00	
				109,416 24
<i>Carried forward</i>				\$393,766 72

MERCANTILE NATIONAL BANK, N. Y., INTEREST ACCOUNT.

<i>Brought forward</i>		393,766 72
Remittance to pay January Interest on 75 School Bonds....	2,250 00	
Bank Commissions.....	11 25	
To pay July Interest on same.....	2,250 00	
Bank Commissions and Premium on Exchange.....	13 50	
To pay March Interest on 89 Wharf Bonds.....	2,670 00	
Bank Commissions.....	13 35	
To pay September Interest on 72 Wharf Bonds.....	2,160 00	
Bank Commissions and Premium on Exchange.....	12 80	
To pay April Interest on 457 City Subscription Bonds.....	13,710 00	
Bank Commissions and Premium on Exchange.....	82 25	
To pay October Interest on 436 City Subscription Bonds....	13,080 00	
Bank Commissions and Premium on Exchange.....	78 54	
To pay April Interest on 8 School Bonds.....	240 00	
Bank Commissions.....	1 20	
To pay May Interest on 7 Rogers' Wharf Bonds.....	210 00	
Bank Commissions.....	1 05	
To pay January Interest, 1872, on 72 School Bonds.....	2,160 00	
Bank Commissions.....	10 80	
		38,954 74

BANK OF AMERICA, N. Y., INTEREST ACCOUNT.

Remittance to pay February Interest on 199 Old Liability		
7 per cent. Bonds.....	6,965 00	
Bank Commissions.....	34 88	
To pay May Interest on 803 Water Bonds.....	24,090 00	
Bank Commissions and Premium on Exchange.....	150 00	
To pay July Interest on 463 Water Bonds.....	13,890 00	
Bank Commissions and Premium on Exchange.....	83 40	
To pay Aug. Interest on 175 Old Liability 7 per cent. Bonds	6,125 00	
Bank Commissions and Premium on Exchange.....	36 77	
To pay October Interest on 250 City Hall 7 per cent. Bonds	8,750 00	
Bank Commissions and Premium on Exchange.....	52 54	
To pay November Interest on 714 Water Bonds.....	21,420 00	
Bank Commissions.....	107 10	
To pay Nov. Int. 107 Change of Gauge 7 per cent. Bonds..	3,745 00	
Bank Commissions.....	18 72	
To pay Dec. Interest on 300 Sewer 7 per cent. Bonds.....	10,500 00	
Bank Commissions.....	52 50	
To pay January Interest, 1872, on 396 Water Bonds.....	11,880 00	
Bank Commissions.....	59 40	
		107,960 31
<i>Carried forward</i>		\$540,681 77

LOUISVILLE & NASHVILLE RAILROAD COMPANY.

<i>Brought forward</i>		540,681 77
Paid April Interest on 850 City Bonds, issued to said Railroad Co., with Bank Commissions, less Gov't tax..	25,285 09	
October Interest on same.....	24,951 85	
June Interest on 90 City Bonds to L. & N. Railroad Company, Lebanon Branch, less Government tax..	2,633 99	
December Interest on same.....	2,643 90	
April Interest on L. & N. Railroad Bond No. 153, less Government tax.....	29 25	
April Interest on 328 City Bonds to Lebanon Branch L. & N. R. R. Company, less Government tax....	9,682 97	
October Interest on 306 Bonds as above.....	8,950 50	
October Interest, due 1869, on 1 Bond as above.....	28 50	
Oct. Interest, due 1870, on 13 Bonds as above, in full	390 00	
		<u>74,596 05</u>

LOUISVILLE WATER COMPANY STOCK.

Paid for 45 Shares of Stock in Louisville Water Co.....	4,500 00
---	----------

LICENSE.

Refunded Grocery License.....	35 00	
Store License.....	40 00	
Tavern License.....	133 34	
Coffee-house License	469 50	
Insurance Company License.....	95 00	
Buggy License... ..	2 00	
Dealers in Cattle License.....	25 00	
Butchers' License.....	25 00	
Lawyers' License.....	10 00	
Physicians' License.....	10 00	
Brewers' License.....	26 50	
		<u>871 34</u>

SCHOOL BOND INTEREST.

Paid Interest on 85 School Bonds, 7 per cent., due Feb. '71.	2,975 00	
August Interest on same.....	2,975 00	
		<u>5,950 00</u>

STATE TAX.

Paid State Revenue Tax on Wharf and Market-house property for 1871.....	2,380 50
---	----------

PRINTING AND STATIONERY.

Paid German & Brother, as per Bill.....	271 75	
John P. Morton & Co., as per Bill.....	136 04	
A. Gosnell, as per Bill.....	9 00	
Courier-Journal, as per Bill.....	7 50	
		<u>424 29</u>
<i>Carried forward</i>		\$629,403 95

INCIDENTAL EXPENSES.

<i>Brought forward</i>		\$629,403 95
Paid W. C. D. Whips, office rent.....	350 00	
Post-office Stamps.....	45 60	
Shovel, Duster, and Punch.....	2 40	
Louis McCleary, copy of Resolution	75	
P. Entner, Carpenter's Work in Office.....	9 50	
Bill to Water Company.....	4 80	
Fee-bill Clerk Louisville Chancery Court.....	22 95	
Sec'y of State, Fee for Commission of Notary Public	2 00	
Wm. Beard, for special services.....	75 00	
Gas-bill and Fixtures in Office.....	17 35	
Secretary of State, copy of Act.....	2 50	
Pens, Ruler, and Rubber, for Office.....	5 50	
Fee-bill Clerk Jefferson County Court.....	2 25	
Bascom, Painting Office Sign.....	2 50	
Repairing Door-lock of Office.....	75	
City Directory.....	4 00	
Express on Coupons and Books.....	4 20	
Courier-Journal	13 00	
Removing Office Safe	5 00	
Repairing Stool and Water-pipe.....	1 50	
J. H. Payne, 50 Bushels Coal.....	13 00	
Ice-bill for Office	1 50	
		590 55
Total Disbursements		\$629,994 50

STATEMENT III.

Showing the Assets of the Sinking Fund, January 1, 1872.

27 L. & N. R. R. Bonds, due in 1886.....	27,000 00	
9 L. & N. R. R. Bonds, due in 1887.....	9,000 00	
3 L. & N. R. R. Bonds, Lebanon Branch, due 1886	3,000 00	
22 L. & N. R. R. Bonds, Lebanon Branch Extension, due in 1893.....	22,000 00	
Stock Certificates for 12,746 Shares in the Louisville Water Company.....	1,274,600 00	
Stock Certificates for 8,500 Shares L. & N. R. R. Co.	850,000 00	
Stock Certificates for 7,283 Shares L. & N. R. R. Co.	782,300 00	
Wharf Property.....	504,000 00	
Market-houses.....	25,000 00	
25 Louisville & Portland Canal Bonds, due in 1881...	25,000 00	
Unpaid Tax Assessment for 1871.....	72,829 45	
Cash on hand.	225,821 03	
Total Assets.....		\$3,820,550 48

NOTE.—The City claims forty per cent. Stock Dividends on the 7,823 Shares, making $10,952\frac{20}{100}$ Shares of Stock in the Louisville & Nashville Railroad Company; and it is claimed by the Company that an error was committed in the issuance of said Stock, and the City is only entitled to 6,833 Shares of Stock in said Company, with forty per cent. Stock Dividend thereon, making in all only $9,566\frac{20}{100}$ Shares of Stock.

The 8,500 Shares of Stock in the Louisville & Nashville Railroad Company, with its unissued Stock Dividends, are pledged to re-imburse the said Louisville & Nashville Railroad Company for money that it may advance in paying the principal and interest of Bonds issued by the City to the said Railroad Company, dated April 1, 1856, October 1, 1856, and April 1, 1857, amounting to 850 Bonds of \$1,000 each.

TABULAR STATEMENT

Showing Net Receipts from Licenses, Wharves, and Market-houses, from 1861 to 1871, inclusive.

SOURCE.	1861-2.	1862-3.	1863-4.	1864-5.	1865.	1866.	1867.	1868.	1869.	1870.	1871.
<i>LICENSES.</i>											
Beer-houses.....	1,160 00	1,605 00	2,657 50	4,360 00	1,422 50	800 00	800 00	655 00	2,050 00	3,690 00	6,222 50
Billiard-tables.....	651 25	978 75	700 00	1,160 00	1,705 00	2,007 25	2,317 60	2,053 50	1,232 50	1,175 00	851 25
Boarding-houses.....	80 00	160 00	125 50	371 00	263 50	314 00	285 00	160 00	182 00	150 00	431 00
Brokers.....	700 00	2,400 00	2,275 00	3,400 00	2,120 00	2,350 00	2,290 00	2,190 00	1,760 00	1,582 00	2,010 00
Carts.....	849 00	1,054 80	1,731 60	1,546 80	3,033 40	3,687 30	4,009 83	3,603 80	3,222 50	5,032 95	5,023 00
Cattle-dealers.....					540 00	521 00	60 00	160 00		20 00	480 00
Coal-merchants.....	245 00	250 00	405 00	565 50	615 75	1,076 75	1,271 75	1,040 50	1,165 00	875 00	1,125 00
Coffee-houses.....	12,905 00	18,150 00	22,035 00	21,995 65	34,133 00	34,275 90	34,522 50	30,595 00	28,135 00	23,895 00	38,703 25
Confectioneries.....	990 00	1,221 75	1,539 25	1,958 25	1,623 50	2,523 75	1,982 75	1,676 75	1,724 75	1,790 75	1,994 50
Drays.....	1,420 45	1,631 70	2,056 40	1,439 95	2,464 10	2,785 90	2,412 00	2,249 30	2,080 05	2,940 00	2,359 50
Groceries.....	5,929 00	7,164 50	7,862 65	10,013 25	7,992 75	12,059 25	11,486 00	12,093 50	12,814 75	12,292 50	17,907 50
Hacks.....	323 25	615 75	666 75	889 25	751 90	500 90	313 25	330 75	335 25	805 00	813 00
House-auctioneers.....	120 00	230 00	60 00	150 00							
Hucksters.....	1,352 50	2,018 50	2,409 50	2,143 50	3,853 00	2,842 00	3,128 15	2,212 50	1,876 50	3,417 00	3,157 50
Insurance-offices.....	4,500 00	4,300 00	4,600 00	7,291 65	8,493 00	12,621 67	12,884 00	14,600 00	15,305 00	16,000 00	16,850 00
Livery-stables.....	435 50	507 00	522 50	669 50	501 00	590 50	541 00	650 50	596 09	563 50	611 00
Lottery-offices.....	1,926 65	7,038 33	666 00	2,400 00	2,335 85	3,167 00	3,941 66	5,599 15	3,800 00	4,383 35	4,250 00
Lumber-yards.....	230 30	190 00	215 00	215 00	215 00	455 50	580 00	730 00	580 00	570 00	730 00
Meat and Vegetable-stores.....				300 00	1,665 00	1,891 50	1,684 50	1,977 00	899 50		
Omnibuses.....	115 90	180 00	281 40	260 75	320 00						
Peddlers.....	190 00	466 50	1,042 00	1,502 50	2,381 00	2,434 50	1,631 50	1,088 75	1,205 50	4,370 50	6,129 00
Pork-houses.....	500 00	600 00	500 00	400 00	400 00	1,100 00	1,200 00	1,200 00	1,150 00	1,505 00	1,650 00
Real-estate Agents.....						600 00	992 50	1,077 50	1,002 50	877 50	1,177 50
Restaurants.....	40 00	110 00	100 00	120 00	90 00	70 50					
Shooting-galleries.....	100 00	50 00	25 00	125 00	202 50						
Shows and Exhibitions.....	685 00	780 00	1,730 00	2,730 00	3,105 00	1,875 00	1,461 65	1,540 00	1,470 00	1,905 00	1,530 00
Stores.....	15,409 50	17,286 00	24,429 50	31,316 50	24,906 15	35,216 30	36,493 16	32,099 00	34,432 85	36,802 00	48,250 00
Street-cars.....					625 00	1,625 00					
Taverns.....	13,952 50	14,075 00	21,870 00	23,012 50	19,330 50	30,494 00	32,365 00	26,840 00	26,942 50	36,945 00	38,703 25
Tenpin-alleys.....	200 00	150 00	300 00	300 00	850 00	550 00					
Wagons.....	1,003 15	1,057 00	2,942 45	2,524 90	3,359 80	4,505 75	6,049 40	4,204 15	4,817 15	9,381 25	9,174 50
Express and Teleg. Co's.....									850 00		500 00
Butchers.....									25 00		
Buggies.....										114 00	878 00
Auctioneers.....										1,280 00	1,107 25

STATEMENT SHOWING NET RECEIPTS FROM LICENSES, WHARVES, AND MARKET-HOUSES, FROM 1861 TO 1871, INCLUSIVE--(Continued.)

TREASURER'S REPORT.

SOURCE.	1861-2.	1862-3.	1863-4.	1864-5.	1865.	1866.	1867.	1868.	1869.	1870.	1871.
<i>LICENSES.</i>											
Telegraph and Express Co's	.....	.....	.....	.....	.....	.....	.....	.....	.....	450 00	.....
Photographers	.....	.....	.....	.....	.....	.....	.....	.....	.....	160 00	169 00
Claim and Comm'l Agents.	.....	.....	.....	.....	.....	.....	.....	.....	.....	885 00	990 00
Mercantile Agents	.....	.....	.....	.....	.....	.....	.....	.....	.....	100 00	.....
Architects	.....	.....	.....	.....	.....	.....	.....	.....	.....	210 00	190 00
Intelligence-office	.....	.....	.....	.....	.....	.....	.....	.....	.....	30 00	40 00
Distillers	.....	.....	.....	.....	.....	.....	.....	.....	.....	100 00	850 00
Lawyers	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,670 00	1,835 00
Dentists	.....	.....	.....	.....	.....	.....	.....	.....	.....	230 00	180 00
Physicians.	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,725 00	1,850 00
Brewers	.....	.....	.....	.....	.....	.....	.....	.....	.....	128 00	.....
	\$66,013 65	\$84,370 58	\$103,748 00	\$123,161 45	\$129,298 20	\$162,941 22	\$164,703 20	\$150,626 65	\$149,654 30	\$178,050 30	\$201,561 75
<i>WHARVES.</i>											
City Wharf, net	4,576 71	6,293 28	7,092 72	13,442 00	11,122 37	14,963 09	7,753 60	6,452 60	19,603 82	17,101 99	15,484 67
Portland Wharf.	2,112 13	3,211 21	2,226 27	5,067 71	4,897 72	6,584 02	5,480 34	5,029 00	5,110 72	9,002 34	7,295 47
Strader Wharf	991 59	1,806 85	2,197 90	3,074 95	2,962 75	4,141 54	4,669 80	5,580 13	9,668 39	9,442 21	9,597 29
	\$7,680 43	\$11,311 34	\$11,516 89	\$21,584 66	\$18,982 84	\$25,688 65	\$17,903 74	\$17,051 73	\$31,382 93	\$35,546 54	\$32,377 43
<i>MARKET-HOUSES.</i>											
Net Receipts	\$11,248 16	\$11,312 18	\$11,541 64	\$9,148 64	\$8,152 53	\$13,663 56	\$8,253 88	\$8,269 85	\$8,601 28	\$8,466 46	\$7,958 05

RECAPITULATION.

From Licenses	66,013 65	84,370 58	103,748 00	123,161 45	129,298 20	162,941 22	164,703 20	150,626 65	149,654 30	178,050 30	201,561 75
From Wharves	7,680 43	11,311 34	11,516 89	21,584 66	18,982 84	25,688 65	17,903 74	17,061 73	31,382 93	35,546 54	32,377 43
From Market-houses	11,248 16	11,312 18	11,541 64	9,448 64	8,152 53	13,663 56	8,253 88	8,269 85	8,601 28	8,466 46	7,958 05
Grand total	\$84,942 24	\$106,994 10	\$126,806 53	\$154,194 75	\$156,433 57	\$202,293 43	\$190,860 82	\$175,958 23	\$189,638 51	\$222,063 30	\$241,896 23

TABLE

Showing the Order in which the Bonds Mature.

WHEN ISSUED.		WHEN DUE.	NO. OF BONDS.	WHAT PURPOSE.	
February	1	1870	1872	21	School.
February	1	1870	1873	21	School.
August	5	1868	1873	18	Wharf.
February	1	1870	1874	21	School.
February	1	1870	1875	22	School.
February	1	1870	1875	105	Old Liability.
March	1	1865	1875	11	Bounty.
August.....	5	1868	1878	19	Wharf.
February	1	1870	1880	120	Old Liability.
February	1	1870	1880	107	Change of Gauge.
August	20	1852	1882	17	Jeffersonville R. R.
January	1	1853	1883	72	School.
April.....	1	1853	1883	449	Stock in L. & N. R. R.
August.....	5	1868	1883	52	Wharf.
December ...	1	1868	1883	21	Wharf.
March.....	15	1854	1884	159	Strader Wharf.
October	1	1854	1884	17	School.
February	27	1865	1885	20	Bounty.
June.....	10	1865	1885	66	School.
March	26	1866	1886	21	Improvement.
April.....	10	1866	1886	76	School.
May.....	1	1857	1887	638	Water Company.
May.....	1	1867	1887	48	School.
August	5	1868	1888	52	Wharf.
October	1	1868	1888	1,000	E. & P. R. R. Stock.
December ...	1	1868	1888	4	Wharf.
May.....	1	1859	1889	281	Water Company.
June.....	1	1869	1889	153	Old Liability.
June.....	1	1869	1889	41	School.
April.....	1	1871	1891	250	City Hall.
April.....	1	1871	1891	500	St. Louis Air-line R. R.
October	17	1862	1892	8	Wharf—Rogers.
February	2	1863	1893	9	Wharf—Rogers.
August.....	25	1866	1896	33	Improvement.
September ...	15	1866	1896	21½	Improvement.
October	1	1866	1896	27	Improvement.
December ...	15	1866	1896	40	Improvement.
April	10	1867	1897	9	Improvement.
August	1	1867	1897	120	Improvement.
July	1	1867	1897	500	Water Company.
October	1	1868	1898	150	Jail.
May.....	14	1868	1898	136	Wharf.
July	1	1868	1898	154	Sewers.
April.....	1	1871	1901	119	Old Liability.
June.....	1	1871	1901	425	Sewers.
			6,153½		

TREASURER'S REPORT.

BOND LIST, No. 1.

Showing the Funded Debt of the City of Louisville, January 1, 1872.

DATE.	YEAR.	No.	To WHOM ISSUED.	RATE PER CT.	FOR WHAT PURPOSE.	TIME. YRS.	DUE.	WHERE PAYABLE.	AMOUNT.	PAID.	UNPAID	AMOUNT UNPAID.
April.....20	1852	50	Jeff. R. R. Stock.....	6	Jeff. R. R. Stock.....	30	1882	Mercantile Bank, N. Y...	50,000 00	33	17	17,000 00
January.... 1	1853	75	School	6	School	30	1883	Mercantile Bank, N. Y...	75,000 00	3	72	72,000 00
April..... 1	1853	500	L. & N. R. R. Co.....	6	City Sub. of Stock.....	30	1883	Mercantile Bank, N. Y...	500,000 00	51	449	449,000 00
March.....15	1854	175	Strader's Heirs	6	City Wharf	30	1884	Mercantile Bank, N. Y...	175,000 00	16	159	159,000 00
October.... 1	1854	100	Public Schools.....	6	Public Schools.....	30	1884	Mercantile Bank, N. Y...	100,000 00	83	17	17,000 00
May	1857	672	Louisville Water Co....	6	Louisville Water-works	30	1887	Bank of America, N. Y..	672,000 00	34	638	638,000 00
May	1859	284	Louisville Water Co....	6	Louisville Water-works	30	1889	Bank of America, N. Y..	284,000 00	3	281	281,000 00
October....17	1862	10	Rogers' Heirs	6	City Wharf	30	1892	Mercantile Bank, N. Y...	10,000 00	2	8	8,000 00
February... 2	1863	15	Rogers' Heirs	6	City Wharf	30	1893	Mercantile Bank, N. Y...	15,000 00	6	9	9,000 00
February...27	1865	100	Bearer	6	Bounty Fund	20	1885	Sinking-fund Treasury...	100,000 00	80	20	20,000 00
March	1865	100	Bearer	6	Bounty Fund	10	1875	Sinking-fund Treasury...	100,000 00	89	11	11,000 00
June.....10	1865	120	Trustees Public Schools	6	Public Schools.....	20	1885	Sinking-fund Treasury...	120,000 00	54	66	66,000 00
March	1866	34 3/4	J. P. Dennis.....	6	Improv. of Cabel Street	20	1886	Sinking-fund Treasury...	34,747 94	13 3/4	21	21,000 00
April.....10	1866	80	Trustees Public Schools	6	Public Schools.....	20	1886	Sinking-fund Treasury...	80,000 00	4	76	76,000 00
August.....25	1866	33 1/2	B. McAtee.....	6	Improvement of Streets	30	1896	Sinking-fund Treasury...	33,500 00	1 1/2	33	33,000 00
September..15	1866	21 1/2	Joseph Selvage	6	Improvement of Streets	30	1896	Sinking-fund Treasury...	21,500 00	.....	21 1/2	21,500 00
October 1	1866	39 1/2	W. Duckwall	6	Improvement of Streets	30	1896	Sinking-fund Treasury...	39,500 00	12 1/2	27	27,000 00
October..... 1	1866	1 1/2	B. McAtee	6	Improvement of Streets	30	1896	Sinking-fund Treasury...	500 00	1 1/2	.....	.....
December ..15	1866	40	P. Pfeiffer.....	6	Improvement of Streets	30	1896	Sinking-fund Treasury...	40,000 00	.....	40	40,000 00
April.....10	1867	9	J. P. Dennis.....	6	Improvement of Streets	30	1897	Sinking-fund Treasury...	9,000 00	.....	9	9,000 00
April.....10	1867	95 1/2	Comm'n's School Fund.	6	Improvement of Streets	30	1897	Sinking-fund Treasury...	95,500 00	95 1/2	.....	.....
May	1867	100	Trustees Public Schools	6	Public Schools.....	20	1887	Sinking-fund Treasury...	100,000 00	52	48	48,000 00
July	1867	500	Louisville Water Co....	6	Stock in Water Co....	30	1897	Bank of America, N. Y..	500,000 00	.....	500	500,000 00
August..... 1	1867	300	Bearer	6	Improvement of Streets	30	1897	Sinking-fund Treasury...	300,000 00	180	120	120,000 00
May	1867	175	Rowan's Heirs	6	City Wharf	30	1898	Sinking-fund Treasury...	175,000 00	39	136	136,000 00
July	1868	154	Bearer	6	Sewers	30	1898	Sinking-fund Treasury...	154,000 00	.....	154	154,000 00
August..... 5	1868	75	Bearer	6	Wharf	5	1873	Sinking-fund Treasury...	75,000 00	57	18	18,000 00
August..... 5	1868	78	Bearer	6	Wharf	10	1878	Sinking-fund Treasury...	78,000 00	59	19	19,000 00
August..... 5	1868	71	Bearer	6	Wharf	15	1883	Sinking-fund Treasury...	71,000 00	19	52	52,000 00
August..... 5	1868	67	Bearer	6	Wharf	20	1888	Sinking-fund Treasury...	67,000 00	15	52	52,000 00
October.... 1	1868	150	Bearer	6	Wharf	30	1898	Sinking-fund Treasury...	150,000 00	.....	150	150,000 00
October.... 1	1868	1,000	E. & P. R. R. Co....	7	New Jail	20	1888	Bank of America, N. Y..	1,000,000 00	.....	1,000	1,000,000 00
December .. 1	1868	16	Bearer	6	Stock in E. & P. R. R.	5	1873	Sinking-fund Treasury...	16,000 00	16	.....	.....
December .. 1	1868	21	Bearer	6	Wharf	10	1878	Sinking-fund Treasury...	21,000 00	21	.....	.....
December .. 1	1868	41	Bearer	6	Wharf	15	1883	Sinking-fund Treasury...	41,000 00	20	21	21,000 00
December .. 1	1868	7	Bearer	6	Wharf	20	1888	Sinking-fund Treasury...	7,000 00	3	4	4,000 00

June	1	1869	300	Bearer	6	Old Liability.....	20	1889	Sinking-fund Treasury...	300,000 00	147	153	153,000 00
June.....	1	1869	50	Bearer	6	Public Schools.....	20	1889	Sinking-fund Treasury...	50,000 00	9	41	41,000 00
February...	1	1870	21	Bearer	6	Public Schools.....	2	1872	Sinking-fund Treasury...	21,000 00	.....	21	21,000 00
February...	1	1870	21	Bearer	6	Public Schools.....	3	1873	Sinking-fund Treasury...	21,000 00	.....	21	21,000 00
February...	1	1870	21	Bearer	6	Public Schools.....	4	1874	Sinking-fund Treasury...	21,000 00	.....	21	21,000 00
February...	1	1870	22	Bearer	6	Public Schools.....	5	1875	Sinking-fund Treasury...	22,000 00	.....	22	22,000 00
February...	1	1870	200	Bearer	7	Old Liability.....	5	1875	Bank of America, N. Y..	200,000 00	95	105	105,000 00
February...	1	1870	200	Bearer	7	Old Liability.....	10	1880	Bank of America, N. Y..	200,000 00	80	120	120,000 00
November..	1	1870	107	Bearer	7	Change of R. R. Gauge	10	1880	Bank of America, N. Y..	107,000 00	.....	107	107,000 00
April.....	1	1871	250	Bearer	7	New City Hall	20	1891	Bank of America, N. Y..	250,000 00	.....	250	250,000 00
April.....	1	1871	200	Bearer	7	Old Liability.....	30	1901	Sinking-fund Treasury...	200,000 00	81	119	119,000 00
June.....	1	1871	425	Bearer	7	Sewers	30	1901	Bank of America, N. Y..	425,000 00	.....	425	425,000 00
September..	1	1871	500	Bearer	7	St. Louis Air-line R. R.	20	1891	Bank of America, N. Y..	500,000 00	.....	500	500,000 00
December..	1	1868	2	Bearer	6	City Wharf.....	15	1883	Sinking-fund Treasury...	2,000 00	2	.....	.....
December..	1	1868	13	Bearer	6	City Wharf.....	20	1888	Sinking-fund Treasury...	13,000 00	13	.....	.....
			7,642 ³ / ₄							\$7,642,247 94	1,488 ³ / ₄	6,153 ¹ / ₂	\$6,153,500 00

NOTE.—Of the 425 Bonds dated June 1, 1871, for Sewers, but 300 of them have been used. The remaining 125 are in the custody of the City Treasurer, unissued. The 15 Wharf Bonds dated December 1, 1868, were issued in December last.

BOND LIST, No. 2.

Showing Bonds Issued by the City of Louisville to be paid by the Railroad Companies.

DATE.	YEAR.	No.	To WHOM ISSUED.	FOR WHAT PURPOSE.	TIME. YRS.	DUE.	WHERE PAYABLE.	AMOUNT.	PAID.	UNPAID	AMOUNT UNPAID.
April.....20	1852	200	Jeff. R. R. Co.....	Benefit of Jeff. R. R.....	30	1882	Bank of America, N. Y..	200,000 00	50	150	150,000 00
April.....1	1856	500	L. & N. R. R. Co.....	Benefit of L. & N. R. R..	30	1886	Bank of America, N. Y..	500,000 00	56	444	444,000 00
October....1	1856	250	L. & N. R. R. Co.....	Benefit of L. & N. R. R..	30	1886	Bank of America, N. Y..	250,000 00	32	218	218,000 00
April.....1	1857	250	L. & N. R. R. Co.....	Benefit of L. & N. R. R..	30	1887	Bank of America, N. Y..	250,000 00	63	187	187,000 00
June.....2	1856	90	L. & N. R. R. Co.....	Benefit of Leb. Br. R. R.	30	1886	Bank of America, N. Y..	90,000 00	.....	90	90,000 00
November..11	1856	135	L. & N. R. R. Co.....	Benefit of Leb. Br. R. R.	30	1886	Bank of America, N. Y..	135,000 00	.....	135	135,000 00
October....15	1863	600	L. & N. R. R. Co.....	Benefit of Leb. B.Ex.R.R.	30	1893	City Treasury.....	600,000 00	267	333	333,000 00
		2,025						\$2,025,000 00	468	1,557	\$1,557,000 00





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